

# **Union Tank Car Company**

RECORDATION AND TRADE STATE

DEC 18 1989 -11 05 AM

INTERSTALE COMMERCE COMMISSION

225 West Washington Street Chicago, Illinois 60606 312/372-9500

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INTERSTATE COMMERCE COMMISSION

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December 5, 1989

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Secretary
Interstate Commerce Commission
12th St. & Constitution Ave., N.W., Room 2215
Washington, DC 20423

RE: Equipment Trust Agreement (Series 10) Filed January 14, 1974 Recordation No. 7299

Dear Sir or Madam:

Enclosed are the original and two certified copies of the Eleventh Supplemental Trust Agreement, dated October 23, 1989, between Union Tank Car Company and National City Bank, as Trustee. Also enclosed are the original and two certified copies of a Bill of Sale from the Trustee to Union Tank Car Company.

Please file both of these documents as supplements to the filing referred to above. Enclosed is a check for \$26.00 for the filing fee. Please return the certified copies of each of the documents, stamped to show the filing, to me.

If you have any questions, please call me at (312) 845-5336.

Thank you.

Sincerely,

Patrick J. Allen Senior Attorney

PJA/jf 4066e Enclosure

\$50000000 ND 73 9 7450 1455

DEC 18 1989 -11 05 AM

INTERSTATE COMMERCE COMMISSION

STATE OF ILLINOIS)
COUNTY OF COOK )

## CERTIFICATE

The undersigned, Carol D'Ascenzo, a Notary Public in and for said county and state, hereby states that she has compared the attached copy of the Bill of Sale, dated October 31, 1989, with the original document thereof, and hereby certifies that such attached copy is a true and correct copy of the original document in all respects.

In Witness Whereof, the undersigned has set her hand and seal this 5th day of December, 1989.

Notary Public

4066e

"OFFICIAL SEAL"
CAROL D'ASCENZO
Notary Public, State of Illinois
My Commission Expires Dec. 1, 1992

DEC 18 1989 -11 05 AM IMTERSTATE COMMERCE COMMISSION

### BILL OF SALE

NATIONAL CITY BANK as Trustee under Equipment Trust Agreement Dated January 15, 1974 (Series 10) UNION TANK CAR COMPANY

KNOW ALL MEN BY THESE PRESENTS, that National City Bank ("Trustee"), as Trustee under that certain Equipment Trust Agreement ("Agreement") dated January 15, 1974, by and between Trustee and Union Tank Car Company ("Company"), a Delaware corporation, in consideration of the conveyance to Trustee of certain Equipment (as defined in the Agreement) to be substituted under the Agreement and other compliance by Company with the terms of the Agreement and particularly Company with the terms of the Agreement, and particularly Section 5.06 thereof with respect to such substitutions, and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby sell, assign, transfer, set over and deliver unto Company all of its right, title and interest in and to those certain units of Equipment heretofore assigned by Company to Trustee pursuant to the Agreement, which units of Equipment are fully described in Schedule B attached hereto, hereby warranting that such Equipment is free and clear from all liens and encumbrances of Trustee.

TO HAVE AND TO HOLD the said Equipment unto Company and its successors and assigns forever.

THIS BILL OF SALE releases the Equipment described in Schedule B hereto from the lien of the Agreement, which was recorded with the Interstate Commerce Commission.

IN WITNESS WHEREOF, Trustee has caused this instrument to be duly executed by a proper officer hereunto duly authorized, and its seal to be hereunto affixed and attested, as of /O-3/ , 1989.

NATIONAL CITY BANK

(SEAL)

Attest:

UTCARS10

COUNTY OF CUYAHOGA

On this 31st day of October, 1989, before me, a Notary Public in and for the State and County aforesaid, personally appeared IMPLY DATE of Matter by me duly sworn did say that they are, respectively, the TRIST OFFICER and the ASSISTANT VICE PRESIDENT of National City Bank, that the seal affixed to the foregoing instrument is the seal of said Bank, that said instrument was signed and sealed on behalf of said Bank by prior authority; and said persons acknowledge that the execution of the foregoing instrument was the free act and deed of said Bank.

Notary Fall Lorain Could , h

6-22 CV

My Commission Expires:

5-22-90

UTCARS10

UNION TANK CAR COMPANY - TREASURERS DEPARTMENT SCHEDULE B - DESCRIPTION OF EQUIPMENT TRUST FOR SUBSTITUTION - TERMINATED CARS
CERTIFICATE TRUST SERIES: ROLO

PROGRAM ACTB1027

QUANTITY	A.A.R. MECHANICAL DESIG. CODE	CAPACITY IN GALLONS	ROAD NUMBERS						
2	LOC	4,700	UTCX44159+UTCX44586						
. 1	TA	12,000	TCDX11045						
2	TM	14,000	14095,14113						
2	TM	14,500	13983,13987						
1	TM	16,000	25248						
12	TM	20,000	161,47427,47517,47547,47625-47626,47628- 47629,47636,47689,58411,58414						
3	TM	21,000	RTCX21008, RTCX21011, RTCX21013						
2	TM .	23,000	58527,72949						
3	TMI	13,500	77117,77153,78313						
3	TMI	23,000	75602,75754,76207						
1	TMI	23,500	75107						
25	ŤP	26,000	37255,37258,37284,37289,37296,37301-37302, 37306-37307,37316,37318,37321,37331-37336, 37338-37342,37361,37363						

<sup>57</sup> TOTAL

# UNION TANK CAR COMPANY - TREASURERS DEPARTMENT PAGE 1 WRECKED/RETIRED CARS (SCHEDULE B) R 10 SERIES 10 07/28/89

RO) MUM		AAR CODE	CAR CAPACITY	UNIT MEAS	-00 00	DES- CTY	TN USE	ATES WRECKED/ RETIRED		CERTIFICAT TRUST COST	Ē	NET BOOK VALUE
RTCX RTCX	21008 21011	TM TM	21.000 21,000	GAL GAL	9 9	**	03/74 03/74	09/87	#	35,936 35.936	*	8,3 <b>85</b> 8,385
RTCX	21013	TM	21,000	GAL.	1	1	03/74			35,936		8,385
TCDX	11045	TA	12,000	GAL	1	j	06/77			41,707		16,509
UTCX	44159	LOC	4,700	CUFT	1	1	04/73			18,667		3,500
UTCX	44586	1.00	4,700	CUFI	i Z	1	04/73			18,103		3,394
UTLX	161	TM	20,000	GAL.	j J	2 1	-04/73 -04/73			19,708 19,9 <b>4</b> 6		3,695
UTLX UTLX	13983 13987	TM	14.500 14,500	GAL GAL	i	i	04/73			19,946		3.740
UTLX	14095	TM TM	14,000	GAL.	1 -{	;	04/73			14,909		3,740 2,795
UTLX	14113	TM	14,000	GAL.	i Ì	i	04/73			14,909		2,795
UTLX	25248	TM	16,000	GAL	j	i	04/73			20,171		3,782
UTLX	37255	ΥP	26,000	GAL	٦	1	04/73			18,483		3,466
UTLX	37258	TF	26,000	GAL.	1	4	04/73	04/89		18,483		3,466
UTLX	37284	r F	26,000	GAL	4	3	04/73	04/89		18,483		3,466
UTLX	37289	7.5	26,000	GAL.	1	3	04/73	04/89		18.483		5,466
UTLX	37296	TF.	26,000	GAL.	i	1	04/73			18,483		3,466
UTLX	37301	TF	26,000	GAL	7	1	04/73			18,483		3,466
UTLX	37302	TP	23,000	GAL.	i	Í	04/73			18,483		3,466
UTLX	37306	TF	26,000	GAL.	1	3	04/73			18,483		3,466
UTLX	37307	TF	26,000	GAL	7	4	04/73			18,483		3,466
UTLX	37316	TP	26,000	GAL.		1	04/73			18,483		3,466
UTLX	37318	YP	26,000	GAL	i	í	04/73 04/73			18,483		3,466
UTLX	37321	TP TP	26,000 26,000	GAL GAL	1	1	-04/73			18,483 18,483		3,466
UTLX UTLX	37331 37332	TP	26,000 26,000	GAL.	1	1	04/73			18,483		3,466 3,466
UTLX	37333	TP	26,000	GAL	4	1	04/73			18,483		3,466
WILX	37334	TF	26,000	GAL	1	*	04/73			18,483		3.466
UTLX	37335	γp	23,000	GAL	**	1	04/73			16,483		3,466
UTLX	37336	7 F	26.000	GAL	ļ.		04/73			18,483		3,460
UTLX	37338	Ϋ́Р	26,000	GAL	1	4	04/73			18,483		5,466
JTLX	37339	T F.	26,000	GAL.	4	4	04/73			18,483		3,466
UTLX	37340	TP	26,000	GAL.	1	.;	04/73	04/89		18,483		3.466
(FILX	37341	TP	26,000	GAL.	-	Ť	04/73	04/89		18,483		3.466
UTLX	37342	7 P	26,000	GAL.	Ť	4	04/73			18,483		3,466
UTLX	37361	TP	24.000	GAL.	3		04/73			18,483		3,466
UTLX	37363	TP	26,000	CAL	4	1	04/73			18,483		3,466
UTLX	47427	TM	20,000	GAL.	1	1	04/73			17,095		3,205
UTLX	47317	TM	20,000	GAL	4	1 .:	04/73			15,553		2,914
UTLX	47625	I'M	20,000 20,000	GAL.	**	1	04/73			15,829.		2.968
UNLX UTLX	47628 47629	TM TM	20,000 20,000	GAL GAL	;	1	-04/73 -04/73			15, <b>829</b> 15.8 <b>2</b> 9		1,948
UTLX	47636	T M	20,000	GAL.	. ,	i	04/73			17,095		I,968 3,205
UTLA	47689	Th	10,000	GAL.	:		04/73			18,271		3,203 3,423
JELA	58411	Tim	20,000	ta r r i Vz t <sup>2</sup> r i		:	04/73			16.854		3,742
i e c.	53414	Tim	20,000	GAL.			94773			13,854		1.100

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# UNION TANK CAR COMPANY - TREASURERS DEPARTMENT WRECKED/RETIRED CARS (SCHEDULE B) R 10 SERIES 10 07/28/89

RO NUM	AD BEK	AAR CODE	CAF CAPACITY	UNIT MEAS	-co co	DES- CTY		ATES URECKED/ RETIRED		CERTIFICATE TRUST COST	NET BOOK VALUE
UTLX	58527	ΤM	25,000	GAL	i	ń	04/73	i 2/88	ä	17.759 #	3,330
(U)	72949	774	23,000	GAL.	ï	1	04/73	04/89		22,325	4,186
UTLX	75602	TMI	23,000	GAL	7	Í	04/73	08/87		19,619	3.679
UTL.X	77117	IMI	13,500	GAL	7	1	04/73	09/88		19,794	3,711
UTLX	77153	TMI	13,500	GAL.	4	Í	04/73	06/89		i9,794	3,741
UTLX	78313	TM1.	13,500	GAL	-	1	04/73	05/89		19.794	3,741
UTLX	47547	ſĦ	20,000	(, A)	1	í	04/73	07/89		15,553	2,916
UTLX	47626	TH	20,000	GAL.	÷.	i	04/73	07/89		15.829	2,768
UTLX	75107	TMI	23,500	ÜAL	1	i	04/73	07/89		20,798	3,900
UTLX	75754	TM1.	25.000	GAL.	7	1	04/73	07/89		20,037	3.757
UNLX	76207	TMI.	25.000	GAL.	i	İ	04/73	07/89		20,211	3,790
		. ,,,,									4
NUMBE	R OF CA	RS	## T7						'n	1,118,672 \$	225,390